

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In re Retrieval Masters Creditors Bureau, Inc.

Debtor

Case No. 19-23185 (RDD)

Reporting Period: September 1, 2019 - September 30, 2019

Federal Tax I.D. # 13-2919495

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<a href="#">MOR-1</a>	Y	
Bank Reconciliation (or copies of debtor's bank reconciliations)	<a href="#">MOR-1 (CONT)</a>	Y	
Copies of bank statements		Available on request	
Cash disbursements journals		Available on request	
Statement of Operations	<a href="#">MOR-2</a>	Y	
Balance Sheet	<a href="#">MOR-3</a>	Y	
Status of Post-petition Taxes	<a href="#">MOR-4</a>	Y	
Copies of IRS Form 6123 or payment receipt		Available on request	
Copies of tax returns filed during reporting period		Available on request	
Summary of Unpaid Post-petition Debts	<a href="#">MOR-4</a>	Y	
Listing of Aged Accounts Payable		Available on request	
Accounts Receivable Reconciliation and Aging	<a href="#">MOR-5</a>	Y	
Taxes Reconciliation and Aging	<a href="#">MOR-5</a>	Y	
Payments to Insiders and Professional	<a href="#">MOR-6</a>	Y	
Post Petition Status of Secured Notes, Leases Payable	<a href="#">MOR-6</a>	Y	
Debtor Questionnaire	<a href="#">MOR-7</a>	Y	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Authorized Individual\*



Date 10/15/19

Printed Name of Authorized Individual - Jeffrey S. Wollman, CFO

Date 10/15/19

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS																
	OPTE #9247	PAYROLL #9214	Letter of Credit #9210	Adaptive Assistance #7155	General Client Account #9243	Biological Account #9198	Laboratory Cooperation of America #6276	Melgrave Account #9239	Florida Trust Account #1150	North Carolina Account #9292	Overpayment Refund #8382	Client Disposition Account 1 #9315	Client Disposition Account 2 #9328	Trust As Per Attorney Law #9331	Credit Card #9317	A/R #9344	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
ACCOUNT NUMBER (LAST 4)																	
CASH BEGINNING OF MONTH	59,475.30	334.99	85,138.86	19,970.04	1,493,819.04	-	-	-	-	-	50,670.61	-	-	-	-	-	1,709,408.84
RECEIPTS																	
CASH SALES																	
ACCOUNTS RECEIVABLE - PREPETITION	4,770.28																4,770.28
ACCOUNTS RECEIVABLE - POSTPETITION	5,800.25																5,800.25
LOANS AND ADVANCES																	-
SALE OF ASSETS																	-
OTHER (ATTACH LIST)	17,682.82		0.84		94,492.25												112,175.91
TRANSFERS (FROM DIP ACCTS)	18,171.25	227.29		29.96	10.02												18,438.52
TOTAL RECEIPTS	46,424.60	227.29	0.84	29.96	94,502.27	-	-	-	-	-	-	-	-	-	-	-	141,184.96
DISBURSEMENTS																	
NET PAYROLL	35,642.34																35,642.34
PAYROLL TAXES	11,761.34																11,761.34
SALES, USE, & OTHER TAXES	1,968.02																1,968.02
INVENTORY PURCHASES																	-
SECURED RENTAL/LEASES																	-
INSURANCE	3,602.75																3,602.75
ADMINISTRATIVE	44,636.13		85,000.00	29.52													129,665.65
SELLING																	-
OTHER (ATTACH LIST)		150.00			1,067.11						361.35						1,578.46
OWNER DRAW *																	-
TRANSFERS (TO CLIENTS)					32,815.02												32,815.02
TRANSFERS (TO DIP ACCTS)	237.31	412.28			22,814.36												23,463.95
PROFESSIONAL FEES																	-
U.S. TRUSTEE QUARTERLY FEES																	-
COURT COSTS																	-
TOTAL DISBURSEMENTS	97,847.89	562.28	85,000.00	29.52	56,696.49	-	-	-	-	-	361.35	-	-	-	-	-	240,497.53
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(51,423.29)	(334.99)	(84,999.16)	0.44	37,805.78	-	-	-	-	-	(361.35)	-	-	-	-	-	(99,312.57)
CASH - END OF MONTH	8,052.01	-	139.70	19,970.48	1,531,624.82	-	-	-	-	-	50,309.26	-	-	-	-	-	1,610,096.27

\* COMPENSATION TO SELL PROPERTIES FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES (FROM CURRENT MONTH ACTUAL COLUMNS)	
TOTAL DISBURSEMENTS	240,497.53
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	57,857.43
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	182,640.10

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**BANK RECONCILIATIONS**

**Continuation Sheet for MOBI-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.  
(Bank account numbers may be redacted to last four numbers.)

	OPER	PAYROLL	Letter of Credit	Adequate Assurance	General Client Account	Harlequin Account	Laboratory Corporation of America	Michigan Account	Nevada Trust Account	North Carolina Account	Overpayment Refund	Quest Diagnostics Account 1	Quest Diagnostics Account 2	Trust As For Arizona Law	Credit Card	ACH
	80247	80254	80250	87555	80263	80398	80376	87559	81390	80292	80302	80115	80328	80331	80107	80344
BALANCE PER BOOKS	8,052.01	-	139.70	19,970.48	1,531,624.82	-	-	-	-	-	50,309.26	-	-	-	-	-
BANK BALANCE	10,720.40	-	139.70	19,970.48	1,534,859.28	-	-	-	-	-	61,710.54	-	-	-	-	-
(+) DEPOSITS IN TRANSIT (ATTACH LIST)																
(-) OUTSTANDING CHECKS (ATTACH LIST)	(2,678.39)				(3,234.46)						(11,401.28)					
OTHER (ATTACH EXPLANATION)																
ADJUSTED BANK BALANCE *	8,052.01	-	139.70	19,970.48	1,531,624.82	-	-	-	-	-	50,309.26	-	-	-	-	-

\*Adjusted Bank Balance\* must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	DEPOSITS IN TRANSIT	Date	Amount
CHECKS OUTSTANDING	Ch. #	Amount	CHECKS OUTSTANDING	Ch. #	Amount
(See Attached)					

OTHER  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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**STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	46,843	487,285
Less: Returns and Allowances	-	-
Net Revenue	46,843	487,285
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	-	-
Add: Purchases	-	-
Add: Cost of Labor	-	-
Add: Other Costs ( <i>attach schedule</i> )	-	-
Less: Ending Inventory	-	-
Cost of Goods Sold	-	-
Gross Profit	46,843	487,285
<b>OPERATING EXPENSES</b>		
Advertising	-	-
Auto and Truck Expense	-	-
Bad Debts	-	-
Contributions	-	-
Employee Benefits Programs	306	26,424
Officer/Insider Compensation*		28,004
Insurance	11,305	46,915
Management Fees/Bonuses		-
Office Expense	7,627	15,834
Pension & Profit-Sharing Plans		-
Repairs and Maintenance	776	11,890
Rent and Lease Expense	19,193	67,755
Salaries/Commissions/Fees	45,845	267,477
Supplies	360	6,395
Taxes - Payroll	2,436	16,922
Taxes - Real Estate		-
Taxes - Other	(7,928)	(7,670)
Travel and Entertainment		177
Utilities	5,707	32,393
Other ( <i>attach schedule</i> )	59,024	429,169
Total Operating Expenses Before Depreciation	144,651	941,687
Depreciation/Depletion/Amortization	8,401	28,976
Net Profit (Loss) Before Other Income & Expenses	(106,209)	(483,378)
<b>OTHER INCOME AND EXPENSES</b>		
Other Income ( <i>attach schedule</i> )	-	-
Interest Expense	-	-
Other Expense ( <i>attach schedule</i> )	-	-
Net Profit (Loss) Before Reorganization Items	(106,209)	(483,378)
<b>REORGANIZATION ITEMS</b>		
Professional Fees	-	-
U. S. Trustee Quarterly Fees	4,875	5,881
Interest Earned on Accumulated Cash from Chapter 11 ( <i>see continuation sheet</i> )	-	-
Gain (Loss) from Sale of Equipment	-	-
Other Reorganization Expenses ( <i>attach schedule</i> )	-	-
Total Reorganization Expenses	4,875	5,881
Income Taxes	-	-
Net Profit (Loss)	(111,084)	(489,259)

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**BREAKDOWN OF "OTHER" CATEGORY**

OTHER COSTS

Account Enrichment Services	-	1,376
Advertising and Promotion	16,426	16,426
Cloud Back Up Services	-	5,163
Consultants	11,344	47,744
Credit Monitoring Expenses	22,570	261,530
Dues and Subscriptions	-	774
Outside Mail Communications	-	502
Outside Call Center	-	68,750
Professional Fees - Accounting	-	(4,300)
Professional Fees - General Legal	135	3,892
Professional Fees - Settlements	30	(4,728)
Software Licenses	8,520	32,041

OTHER OPERATIONAL EXPENSES


OTHER INCOME


OTHER EXPENSES


OTHER REORGANIZATION EXPENSES


**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

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**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	8,191.71	59,810.29	260,372.84
Restricted Cash and Cash Equivalents <i>(see continuation sheet)</i>	1,601,904.56	1,649,598.55	1,545,059.99
Accounts Receivable (Net)	990,467.36	972,729.17	863,224.65
Notes Receivable	-	-	-
Inventories	-	-	-
Prepaid Expenses	10,066.08	11,964.96	20,888.46
Professional Retainers	161,378.91	169,878.91	147,994.00
Other Current Assets <i>(attach schedule)</i>	89,766.51	99,219.40	132,415.82
<b>TOTAL CURRENT ASSETS</b>	<b>2,861,775.13</b>	<b>2,963,201.28</b>	<b>2,969,955.76</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements			
Machinery and Equipment	748,565.49	748,565.49	748,565.49
Furniture, Fixtures and Office Equipment	73,712.52	73,712.52	73,712.52
Leasehold Improvements	73,252.33	73,252.33	73,252.33
Vehicles	73,523.00	73,523.00	73,523.00
Less: Accumulated Depreciation	(566,284.41)	(557,883.82)	(537,308.55)
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>402,768.93</b>	<b>411,169.52</b>	<b>431,744.79</b>
<b>OTHER ASSETS</b>			
Amounts due from Insiders*			
Other Assets <i>(attach schedule)</i>	(30,524.56)	(31,916.73)	(36,093.24)
<b>TOTAL OTHER ASSETS</b>	<b>(30,524.56)</b>	<b>(31,916.73)</b>	<b>(36,093.24)</b>
<b>TOTAL ASSETS</b>	<b>3,234,019.50</b>	<b>3,342,454.07</b>	<b>3,365,607.31</b>
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>			
Accounts Payable	163,105.63	236,060.37	75,558.10
Taxes Payable <i>(refer to FORM MOR-4)</i>	-	320.41	889.74
Wages Payable	13,187.32	14,525.13	-
Notes Payable	-	-	-
Rent / Leases - Building/Equipment	-	-	-
Secured Debt / Adequate Protection Payments	-	-	-
Professional Fees	-	-	-
Amounts Due to Insiders*	9,334.62	9,334.62	-
Other Post-petition Liabilities <i>(attach schedule)</i>	1,848,695.52	1,770,840.97	1,600,327.75
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>2,034,323.09</b>	<b>2,031,081.50</b>	<b>1,676,775.59</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt	2,500,000.00	2,500,000.00	2,500,000.00
Priority Debt			
Unsecured Debt	568,478.35	561,920.95	436,688.48
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>3,068,478.35</b>	<b>3,061,920.95</b>	<b>2,936,688.48</b>
<b>TOTAL LIABILITIES</b>	<b>5,102,801.44</b>	<b>5,093,002.45</b>	<b>4,613,464.07</b>
<b>OWNERS' EQUITY</b>			
Capital Stock	101,125.00	101,125.00	101,125.00
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			

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Retained Earnings - Pre-Petition			1,718,218.24
Retained Earnings - Post-petition	1,097,293.06	1,215,526.62	
Adjustments to Owner Equity <i>(attach schedule)</i>	(3,067,200.00)	(3,067,200.00)	(3,067,200.00)
Post-petition Contributions <i>(attach schedule)</i>			
NET OWNERS' EQUITY	(1,868,781.94)	(1,750,548.38)	(1,247,856.76)
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>3,234,019.50</b>	<b>3,342,454.07</b>	<b>3,365,607.31</b>

\*\*\*Insider" is defined in 11 U.S.C. Section 101(31).

**BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Prepaid Insurance	79,959.02	91,015.40	124,211.04
Prepaid Corporate Taxes	9,807.49	8,204.00	8,204.00
Manual Check Payroll Advance	-	-	(0.02)
Payroll Vendor Receivable	-	-	0.80
Other Assets			
Deferred Occupancy Costs	(30,524.56)	(31,916.73)	(36,093.24)
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Accrued Accounts Payable	266,606.86	225,983.40	137,486.91
Client Trust Payable	1,581,934.08	1,544,489.65	1,459,925.43
AFLAC Payable	154.58	154.58	631.96
NY State Family Leave - Due Employee	-	-	-
NY State Disability Insurance	-	71.68	825.78
NY State Paid Family Leave Insurance	-	141.66	1,457.67
Adjustments to Owner's Equity			
Stockholder's Drawing	(3,060,000.00)	(3,060,000.00)	(3,060,000.00)
Stockholder's Drawing - Taxes	(7,200.00)	(7,200.00)	(7,200.00)
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.  
Typically, restricted cash is segregated into a separate account, such as an escrow account.

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**STATUS OF POST-PETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

<b>Federal</b>	<b>Beginning Tax</b>	<b>Amount Withheld and/or Accrued</b>	<b>Amount Paid</b>	<b>Date Paid</b>	<b>Check # or EFT</b>	<b>Ending Tax</b>
Withholding	-	4,575.83	4,575.83	9/03/2019 9/16/2019	903709030730795 903709160396328	-
FICA-Employee	-	1,640.60	1,640.60	9/03/2019 9/16/2019	903709030730795 903709160396328	-
FICA-Employer	-	1,640.59	1,640.59	9/03/2019 9/16/2019	903709030730795 903709160396328	-
Unemployment	-					-
Income	-					-
Other: <u>Medicare-Employee</u>	-	726.30	726.30	9/03/2019 9/16/2019	903709030730795 903709160396328	-
Other: <u>Medicare-Employer</u>	-	644.17	644.17	9/03/2019 9/16/2019	903709030730795 903709160396328	-
Total Federal Taxes	-	9,227.49	9,227.49			-
<b>State and Local</b>						
Withholding	-	2,271.06	2,271.06	9/03/2019 9/16/2019	903709030730795 903709160396328	-
Sales	-					-
Excise	-					-
Unemployment	-			9/03/2019 9/16/2019	903709030730795 903709160396328	-
Real Property	-					-
Personal Property	-					-
Other: <u>Locality Tax</u>	-	111.75	111.75	9/03/2019 9/16/2019	903709030730795 903709160396328	-
Other: <u>Metro Tax</u>	-	151.04	151.04	9/03/2019 9/16/2019	903709030730795 903709160396328	-
Other: <u>Use Tax</u>	320.41	44.12	364.53	09/16/19	902359012369036	-
Total State and Local	320.41	2,577.97	2,898.38			-
<b>Total Taxes</b>	<b>320.41</b>	<b>11,805.46</b>	<b>12,125.87</b>			<b>-</b>

**SUMMARY OF UNPAID POST-PETITION DEBTS**

Attach aged listing of accounts payable.

	<b>Number of Days Past Due</b>					
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	283,077.06	3,951.08	655.72	142,183.21		429,867.07
Wages Payable	13,187.32					13,187.32
Taxes Payable	-					-
Rent/Leases-Building	-		-	-		-
Rent/Leases-Equipment	-					-



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Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders	9,334.62					9,334.62
Other: _____						-
Other: _____						-
<b>Total Post-petition Debts</b>	305,599.00	3,951.08	655.72	142,183.21	-	452,389.01

**Explain how and when the Debtor intends to pay any past due post-petition debts.**

The Debtor intends to pay past due post-petition debts in due course.

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### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	972,729.17
Plus: Amounts billed during the period	28,308.72
Less: Amounts collected during the period	(10,570.53)
Total Accounts Receivable at the end of the reporting period	990,467.36

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	23,708.58				23,708.58
31 - 60 days old		60,507.21			60,507.21
61 - 90 days old			51,095.58		51,095.58
91+ days old				855,155.99	855,155.99
Total Accounts Receivable	23,708.58	60,507.21	51,095.58	855,155.99	990,467.36
Less: Bad Debts (Amount considered uncollectible)	-	-	-	-	-
Net Accounts Receivable	23,708.58	60,507.21	51,095.58	855,155.99	990,467.36

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	-				-
31 - 60 days old					-
61 - 90 days old					-
91+ days old					-
Total Taxes Payable	-	-	-	-	-
Total Accounts Payable	305,599.00	3,951.08	655.72	142,183.21	452,389.01

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### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
Jeffrey Wollman	Salary	18,669.24	65,342.34
Jeffrey Wollman	Travel	149.77	149.77
TOTAL PAYMENTS TO INSIDERS		18,819.01	65,492.11

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
TOTAL PAYMENTS TO PROFESSIONALS					

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

### POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
Russell Fuchs	0.00	0.00	2,500,000.00
Robert Martin Co	21,296.07	85,000.00	0.00
Konica	805.23	805.23	0.00
Wells Fargo	1,749.10	1,749.10	0.00
Pitney Bowes	220.12	0.00	0.00
TOTAL PAYMENTS		87,554.33	2,500,000.00

In re Retrieval Masters Creditors Bureau, Inc.

Case No. 19-23185 (RDD)

Debtor

Reporting Period: September 1, 2019 - September 30, 2019

### DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?	X	
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X